

**YUMA COUNTY, ARIZONA  
 PETTY CASH RECONCILIATION FINANCE DEPT  
 Date**

Cash on Hand:	Quantity	Denomination	Total
Coins:			
Pennies	_____	0.01	0.00
Nickles	_____	0.05	0.00
Dimes	_____	0.10	0.00
Quarters	_____	0.25	0.00
Half Dollars	_____	0.50	0.00
Dollars	_____	1.00	<u>0.00</u>

Total Coins 0.00 H

Dollars:			
Ones	_____	\$1	0.00
Fives	_____	\$5	0.00
Tens	_____	\$10	0.00
Twenties	_____	\$20	0.00
Fifties	_____	\$50	0.00
One Hundreds	_____	\$100	<u>0.00</u>
Other	_____		_____

Total Dollars 0.00 I

Other:	
Description	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Other 0.00 J

Total Cash On Hand (H + I + J) \$0.00 K

**The total shown on K must equal G**

Date Reconciled: \_\_\_\_\_ by: \_\_\_\_\_

